



# Ledger Report

## DENTCARE DENTAL LAB PVT. LTD.

From Date : 01/01/2019 To Date : 19/06/2024  
TVM001994 - TRINITY DENTAL CLINIC

							*Period Opening Bal.:	0.00
Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
02/04/2022	IN	SA2200002913	1002749		DINU 72 FULL ANATOMY MOCK UP WITH TOOTH COLOUR WAX-11,12,21,22	874.00	0.00	874.00
04/04/2022	IN	SA2200004467	1004165		LOUIS 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27,31,32,33,34,35 ,36,37,41,42,43,44,45,46,47	4,474.04	0.00	5,348.04
06/04/2022	RC		6000639	A Bank Transfer		0.00	874.00	4,474.04
06/04/2022	RC		6000638	A Bank Transfer		0.00	4,474.00	0.04
08/04/2022	IN	SA2200010978	1010171		DINU 14 IPS E.MAX PRESS VENEER LAYERING-11,12,21,22	12,320.00	0.00	12,320.04
13/04/2022	RC		6003222	Bank Transfer		0.00	12,320.00	0.04
10/05/2022	IN	SA2200053202	1053040		PAUL 27b. DENTCARE NOVA W/DIE METAL TRIAL FOR LAYERING-31,32,33,34,41,42,43	5,096.00	0.00	5,096.04
14/05/2022	IN	SA2200060645	1060446		PAUL 27c. DENTCARE NOVA W/DIE CERAMIC LAYERING-31,32,33,34,41,42,43	4,586.00	0.00	9,682.04
19/05/2022	RC		6018691	Bank Transfer		0.00	4,586.00	5,096.04
19/05/2022	RC		6018692	Bank Transfer		0.00	5,096.00	0.04
25/05/2022	IN	SA2200075584	1075322		SAROJINI 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-11,12,13,14,15,16,17,2 1,22,23,24,25,26,27,31,32,33,34,35 ,36,37,41,42,43,44,45,46,47	4,474.04	0.00	4,474.08
27/05/2022	RC		6021992	Bank Transfer		0.00	4,474.00	0.08
30/05/2022	321		23981			0.00	0.08	0.00
11/07/2022	IN	SA2200141743	1141518		SINDHU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-	1,960.00	0.00	1,960.00
14/07/2022	IN	SA2200146834	1146596		RADHA 19a.M L S CROWN/BRIDGE-	1,562.00	0.00	3,522.00
15/07/2022	RC		6042661	Bank Transfer		0.00	1,562.00	1,960.00
15/07/2022	RC		6042659	Bank Transfer		0.00	1,960.00	0.00
16/07/2022	RC		6043259	Bank Transfer		5,090.00	0.00	5,090.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
16/07/2022	RC		6043259	Bank Transfer		0.00	5,090.00	0.00
19/07/2022	IN	SA2200154020	1153769		ANANDU 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-	2,966.00	0.00	2,966.00
22/07/2022	RC		6050629	Bank Transfer		0.00	2,966.00	0.00
23/07/2022	IN	SA2200160427	1160156		SINDHU 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-37	1,958.00	0.00	1,958.00
02/08/2022	RC	24750	6049826	Cash Amount Received		0.00	1,958.00	0.00
02/08/2022	RC		6063062	Bank Transfer		0.00	2,762.00	-2,762.00
02/08/2022	RC		6063062	Bank Transfer		2,762.00	0.00	0.00
25/08/2022	IN	SA2200210003	1209666		CHITRA K J 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-14 ,25	3,917.00	0.00	3,917.00
02/09/2022	IN	SA2200222684	1222339		DONEY 27a. DENTCARE NOVA W/DIE-16	1,297.00	0.00	5,214.00
02/09/2022	RC		6066473	Bank Transfer		2,762.00	0.00	7,976.00
02/09/2022	RC		6078909	Bank Transfer		0.00	2,762.00	5,214.00
02/09/2022	RC		6066084	Bank Transfer		0.00	3,917.00	1,297.00
02/09/2022	RC		6066473	Bank Transfer		0.00	2,762.00	-1,465.00
02/09/2022	JE		1122505			2,762.00	0.00	1,297.00
07/09/2022	RC		6065938	Bank Transfer		0.00	1,297.00	0.00
22/09/2022	IN	SA2200248102	1247704		SHRUTHI 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-21	2,966.00	0.00	2,966.00
22/09/2022	IN	SA2200248772	1248373		SREEJA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-22	2,966.00	0.00	5,932.00
22/09/2022	IN	SA2200248958	1248558		SREEKUMAR 19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	41,013.00	0.00	46,945.00
23/09/2022	RC		6072840	Bank Transfer		0.00	2,966.00	43,979.00
24/09/2022	RC		6073002	Bank Transfer		0.00	41,013.00	2,966.00
29/09/2022	IN	SA2200259223	1258805		REENA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,12 ,13 ,14 ,15 ,21 ,22 ,23 ,24	26,696.00	0.00	29,662.00
01/10/2022	RC		6089259	Bank Transfer		0.00	26,696.00	2,966.00
01/10/2022	RC		6089259	Bank Transfer		26,696.00	0.00	29,662.00
29/10/2022	RC		6088501	Bank Transfer		0.00	2,888.00	26,774.00
29/10/2022	JE		1174985			2,888.00	0.00	29,662.00
01/11/2022	RC		6089505	Bank Transfer		0.00	2,966.00	26,696.00

Trans. Date	DocType	Trans. No	DocNo	Remarks	Patient Name / WorkType	Debit	Credit	Balance
01/11/2022	RC		6089504	Bank Transfer		0.00	26,696.00	0.00
02/11/2022	IN	SA2200299624	1299253		SHOY 27a. DENTCARE NOVA W/DIE-46	1,297.00	0.00	1,297.00
04/11/2022	RC		6091108	Bank Transfer		0.00	1,297.00	0.00
09/11/2022	IN	2211151521	7004508	Based On Sales Orders 4773.	ALPHONSA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
14/11/2022	RC		6095427	Bank Transfer		0.00	578.00	0.00
16/11/2022	IN	SA2200318501	1318134		REEJA 27a. DENTCARE NOVA W/DIE-45	1,297.00	0.00	1,297.00
23/11/2022	IN	SA2200328243	1328106		SHOY 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	2,762.00
28/11/2022	RC		6100555	Bank Transfer		0.00	1,465.00	1,297.00
02/12/2022	IN	SA2200340940	1341024		FR FRANCIS 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-36	1,958.00	0.00	3,255.00
03/12/2022	RC		6103277	Bank Transfer		0.00	1,297.00	1,958.00
06/12/2022	RC		6104608	Bank Transfer		0.00	1,958.00	0.00
29/12/2022	IN	SA2200376804	1377263		DR TREESAREJI 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-18 ,48	3,329.00	0.00	3,329.00
30/12/2022	IN	SA2200378796	1379264		AGNES 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-46	1,958.00	0.00	5,287.00
02/01/2023	RC		6116150	Bank Transfer		0.00	5,287.00	0.00
25/01/2023	IN	SA2200412546	1413011		THENMOOZHI 245 INJECTION MOULDING - IVOCAP BPS U&L - INJECTION + FINISHING-11 ,12 ,13 ,14 ,15 ,16 ,17 ,21 ,22 ,23 ,24 ,25 ,26 ,27 ,31 ,32 ,33 ,34 ,35 ,36 ,37 ,41 ,42 ,43 ,44 ,45 ,46 ,47	4,195.00	0.00	4,195.00
30/01/2023	RC		6130264	Bank Transfer		0.00	4,195.00	0.00
03/02/2023	IN	SA2200427006	1427437		AMRITHA 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-15	1,958.00	0.00	1,958.00
05/03/2023	IN	SA2200468051	1468417		RADHA 19a.M L S CROWN/BRIDGE-27	1,465.00	0.00	3,423.00
10/03/2023	RC		6146941	Bank Transfer		0.00	1,465.00	1,958.00
13/03/2023	IN	SA2200478664	1479033		JOSE 19a.M L S CROWN/BRIDGE-46	1,465.00	0.00	3,423.00
14/03/2023	IN	SA2200479786	1480156		DINACHANDRAN 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-14	2,966.00	0.00	6,389.00
16/03/2023	IN	SA2200483076	1483440		SUSHAMA 03a. DENTCARE ZIRCONIA ULTRA PLUS W/DIE-11 ,21	5,933.00	0.00	12,322.00
17/03/2023	IN	SA2200484067	1484436		SUNITTA 19a.M L S CROWN/BRIDGE-11	1,465.00	0.00	13,787.00
18/03/2023	IN	SA2200485203	1485570		A WILLAMPO 19a.M L S CROWN/BRIDGE-22 ,23 ,24 ,25 ,26 ,35 ,36 ,37	11,718.00	0.00	25,505.00
20/03/2023	RC		6151197	Bank Transfer		0.00	1,465.00	24,040.00

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20/03/2023	RC		6151198	Bank Transfer		0.00	2,966.00	21,074.00
20/03/2023	RC		6152637	Bank Transfer		0.00	1,465.00	19,609.00
23/03/2023	RC		6152689	Bank Transfer		0.00	5,932.00	13,677.00
23/03/2023	RC		6152690	Bank Transfer		0.00	11,718.00	1,959.00
16/04/2023	IN	SA2300018967	31018940		SUNITTA 19a.M L S CROWN/BRIDGE-47	1,465.00	0.00	3,424.00
20/04/2023	RC		16008210	Bank Transfer		0.00	1,959.00	1,465.00
19/05/2023	IN	SA2300058911	31058886		BEENA 19a.M L S CROWN/BRIDGE-34 ,35 ,36 ,37	5,859.00	0.00	7,324.00
27/05/2023	IN	SA2300069121	31071771		PARASARAN 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-26	1,958.00	0.00	9,282.00
28/05/2023	IN	SA2300070226	31072902		JOSE 01 DENTCARE ZIRCONIA SOLID PLUS W/DIE-45	1,958.00	0.00	11,240.00
01/06/2023	RC		16027071	Bank Transfer		0.00	1,958.00	9,282.00
01/06/2023	RC		16027062	Bank Transfer		0.00	5,859.00	3,423.00
14/06/2023	IN	SA2300090306	31099105		K K ROY 02 DENTCARE ZIRCONIA BRUXCARE-14 ,15 ,16 ,17	10,752.00	0.00	14,175.00
23/06/2023	RC		16037535	Bank Transfer		0.00	10,752.00	3,423.00
23/06/2023	RC		16037557	Bank Transfer		0.00	3,423.00	0.00
24/06/2023	IN	TI/35011739	31115199		ANAGHA DENTCARE CLEAR RETAINER (RETAINER)-11	578.00	0.00	578.00
24/06/2023	IN	TI/35011649	31115111		GREESHMA DENTCARE CLEAR RETAINER (RETAINER)-41	578.00	0.00	1,156.00
04/07/2023	RC		16042685	Bank Transfer		0.00	1,156.00	0.00
20/07/2023	IN	TI/35032348	31155315		FATHER MANU DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00
25/07/2023	RC		16052791	Bank Transfer		0.00	3,145.00	0.00
08/08/2023	IN	TI/35059445	31184038		BABU NAMBOODIRI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	4,192.00
01/09/2023	RC		16069843	Bank Transfer		0.00	4,192.00	0.00
08/09/2023	IN	TI/35105302	31230136		MERCY DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00
08/09/2023	IN	TI/35105301	31230135		MERCY DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,22,23	9,434.00	0.00	11,530.00
11/09/2023	RC		16074692	Bank Transfer		0.00	9,434.00	2,096.00
11/09/2023	IN	TI/35109097	31233952		ANITTA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2,731.00

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12/09/2023	RC		16081460	Bank Transfer		0.00	2,096.00	635.00
22/09/2023	IN	TI/35126913	31251776		BEENA DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	5,338.00
23/09/2023	IN	TI/35127630	31252494		ANAGHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	5,973.00
23/09/2023	IN	TI/35127732	31252596		ANNIE DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	6,608.00
27/09/2023	RC		16082700	Bank Transfer		0.00	4,703.00	1,905.00
27/09/2023	RC		16082699	Bank Transfer		0.00	635.00	1,270.00
27/09/2023	RC		16082698	Bank Transfer		0.00	635.00	635.00
27/09/2023	RC		16082572	Bank Transfer		0.00	635.00	0.00
30/09/2023	IN	TI/35137448	31262343		JESNA DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-21	7,336.00	0.00	7,336.00
03/10/2023	RC		16085242	Bank Transfer		0.00	7,336.00	0.00
18/10/2023	IN	TI/35163485	31288392		JESNA DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-16	1,247.00	0.00	1,247.00
20/10/2023	IN	TI/35167394	31292307		ACHAMMA THOMAS DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,46,31,36	2,573.00	0.00	3,820.00
23/10/2023	RC		16094801	Bank Transfer		0.00	1,247.00	2,573.00
24/10/2023	RC		16095168	Bank Transfer		0.00	2,096.00	477.00
24/10/2023	RC		16095167	Bank Transfer		0.00	2,573.00	-2,096.00
24/10/2023	JE		2236355			2,096.00	0.00	0.00
03/11/2023	IN	TI/35184401	31309309		RAJ K K FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-34,35,36,37,38	1,559.00	0.00	1,559.00
04/11/2023	RC		16101071	Bank Transfer		0.00	635.00	924.00
04/11/2023	JE		2236357			635.00	0.00	1,559.00
16/11/2023	IN	TI/35203198	31328217		ROY K K DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34,35,36,37	15,724.00	0.00	17,283.00
26/11/2023	RC		16109951	treasuresji-2@oksbi-333083946502 Bank Transfer		0.00	15,724.00	1,559.00
26/11/2023	RC		16109952	treasuresji-2@oksbi-333084005002 Bank Transfer		0.00	1,559.00	0.00
07/12/2023	IN	TI/35230828	31355876		ANJALI DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00

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09/12/2023	IN	TI/35234104	31359155		ABIN DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,270.00
11/12/2023	RC		16116917	treasuresaji@okaxis-371167624184 Bank Transfer		0.00	635.00	635.00
13/12/2023	IN	TI/35239070	31364118		SAHEEDA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	1,270.00
15/12/2023	RC		16119277	Bank Transfer		0.00	635.00	635.00
15/12/2023	RC		16118819	treasuresaji-2@oksbi-334911008090 Bank Transfer		0.00	635.00	0.00
26/12/2023	IN	TI/35257172	31382201		MARTIN DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00
02/01/2024	RC		16126917	Bank Transfer		0.00	3,145.00	0.00
03/01/2024	IN	TI/35269497	31394373		AADAN SEVENTH DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00
03/01/2024	IN	TI/35270054	31394924		MARTIN IPS EMAX PRESS LAYERING VENEER-11	3,321.00	0.00	5,417.00
05/01/2024	RC		16127597	treasuresaji-2@okaxis-400502880434 Bank Transfer		0.00	2,096.00	3,321.00
15/01/2024	IN	TI/36501248	31412552		DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	6,466.00
18/01/2024	RC		16134067	treasuresaji-2@okaxis-401831322293 Bank Transfer		0.00	3,321.00	3,145.00
18/01/2024	RC		16135997	Bank Transfer		0.00	3,145.00	0.00
24/01/2024	IN	TI/35298945	31425040		ALIAMMA SAJU DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00
03/02/2024	IN	TI/35314505	31440596		ANJU DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	2,731.00
05/02/2024	JE		2451513			9,021.00	0.00	11,752.00
05/02/2024	RC		16142879	Bank Transfer		0.00	3,145.00	8,607.00
05/02/2024	RC		16142878	Bank Transfer		0.00	635.00	7,972.00
05/02/2024	RC		16142877	Bank Transfer		0.00	3,145.00	4,827.00
05/02/2024	RC		16142876	Bank Transfer		0.00	2,096.00	2,731.00
05/02/2024	RC		16142875	Bank Transfer		0.00	2,096.00	635.00
14/02/2024	IN	TI/35331190	31457276		RITHIKA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	1,270.00
15/02/2024	RC		16147565	Bank Transfer		0.00	635.00	635.00
15/02/2024	RC		16147362	treasuresaji@okaxis-441250284395 Bank Transfer		0.00	635.00	0.00
23/02/2024	RC		16150459	treesa.1533@wahdfcbank-405470423082 Bank Transfer		0.00	350.00	-350.00

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01/03/2024	IN	TI/35356132	31482203		SUBIN S DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	1,746.00
02/03/2024	IN	MAG SUBS/FEB 24-16	33400115	MAG SUBS/FEB 24-16	MAGAZINE SUBSCRIPTION-	350.00	0.00	2,096.00
04/03/2024	IN	TI/35359498	31485569		SAJI DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,36	4,192.00	0.00	6,288.00
06/03/2024	RC		16157397	Bank Transfer		0.00	2,096.00	4,192.00
06/03/2024	RC		16156526	treesareji-2@oksbi-406607796429 Bank Transfer		0.00	4,192.00	0.00
07/03/2024	IN	TI/35365049	31491128		ALDHONSA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
15/03/2024	IN	TI/35378005	31504081		ALPHONSA DENTCARE ALIGNERS RETAINER PER SPLINT-	578.00	0.00	1,213.00
23/04/2024	RT	31504081	141000927	CD/AP-840/TI/35378005/578/HFD/REPEAT CASE		0.00	578.00	635.00
21/05/2024	RC		26023298	Bank Transfer		0.00	635.00	0.00
25/05/2024	IN	TIKER/45085064	41085817		DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00
27/05/2024	RC		26026005	treesareji-2@okaxis-451465827283 Bank Transfer		0.00	3,145.00	-2,510.00
27/05/2024	RC		26026156	Bank Transfer		0.00	635.00	-3,145.00
27/05/2024	RC		26026157	Bank Transfer		0.00	1,388.00	-4,533.00
06/06/2024	JE		2867879			635.00	0.00	-3,898.00
06/06/2024	JE		2867879			1,388.00	0.00	-2,510.00
06/06/2024	JE		2867879			3,145.00	0.00	635.00
08/06/2024	IN	TIKER/45105632	41107222		ANJANA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	1,270.00
18/06/2024	IN	TIKER/45120910	41122749		REKHA DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	2,541.00
						<b>326,484.08</b>	<b>323,943.08</b>	
							*Period Closing Bal.:	2,541.00